

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 23, 2016, the board, by a _____ vote, approves payments, totaling \$79,508.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 91789 through 91798, totaling \$79,508.56

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91789	APPLE INC	08/31/2016	4394956087	MacBook Pro	1701600006	3,687.77	3,687.77
91790	CDW GOVERNMENT	08/31/2016	DTS0351	Switches, projector mounts & printers	1701600008	4,463.54	4,756.22
			DVZ8946	Google EDU Mgmt Console Licenses	1701600009	292.68	
91791	DEMCO INC	08/31/2016	5915465	Furniture for MS Library	1551600001	1,586.00	1,586.00
91792	GOPHER SPORT	08/31/2016	9179152	PE locks and control keys	3001600001	2,263.00	2,263.00
91793	NORTHWEST TEXTBOOK DEPOSITORY	08/31/2016	114-250-837	Grade 1 Reading Wonders Adoption	1501600002	22,950.20	59,679.18
			114-250-838	Grade 2 Reading Wonders Adoption	1501600002	20,939.71	
			114-250-839	Grade 3 Reading Wonders Adoption	1501600002	15,789.27	
91794	PANKIEWICZ-WALDRAM, AFTEN	08/31/2016	AUG 2016***	Reimb - FCRC office supplies/materials	0	7.76	7.76
91795	Vendor Continued Void	08/31/2016					0.00
91796	SCHOLASTIC, INC	08/31/2016	M5843804	5TH GRADE - SCHOLASTIC NEWS CLASSROOM MAGAZINE - GRADES 5/6	1001600035	124.11	1,243.15
			M5852443	BUHRMESTER - SCHOLASTIC NEWS CLASSROOM MAGAZINE	1001600018	124.97	
			M5855080	TOMBERLIN - SCHOLASTIC NEWS CLASSROOM - GRADE 2	1001600020	159.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			M5856521	POPPERT - SCHOLASTIC NEWS MAGAZINE	1001600016	142.01	
			M5857160 CRANDALL	CRANDALL - SCHOLASTIC NEWS MAGAZINE	1001600015	136.33	
			M5857160 SAWYER	SAWYER - SCHOLASTIC NEWS CLASSROOM MAGAZINE	1001600017	136.33	
			M5857162	HANCOCK - SCHOLASTIC NEWS CLASSROOM MAGAZINE	1001600019	142.01	
			M5857931	MATANICH - SCHOLASTIC NEWS CLASSROOM MAGAZINE - GRADE 2	1001600021	142.01	
			M5865005	WANKE - SCHOLASTIC NEWS CLASSROOM MAGAZINE	1001600027	136.33	
91797	TROXELL COMMUNICATIONS	08/31/2016	909389	Projectors and Document Cameras	1701600004	3,143.60	3,143.60
91798	WEST INTERACTIVE SERVICES CORP	08/31/2016	69333	WSIPC-Renewal CommSuite-12-month unlimited notification service (SchoolMessenger) 2016-17 SY	9701600009	3,141.88	3,141.88
			10	Computer	Check(s) For a Total of		79,508.56

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	79,508.56
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	79,508.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,508.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-190.09	0.00	79,698.65	79,508.56